

Please note, from 13 August 2018, a 1% dilution levy will be applied to all new subscriptions into the Freehold Income Authorised Fund.

Price Date: For 12 December 2018

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Fund - Class A Gross	B9LV695	Open	Monthly	GBP	Accumulation	6.9260	12-Dec-18
Freehold Income Authorised Fund - Class B Net	B9LVKM6	Open	Monthly	GBP	Accumulation	6.5981	12-Dec-18
Freehold Income Authorised Fund - Class C Gross	B9DQDN1	Open	Monthly	GBP	Income	2.1785	12-Dec-18
Freehold Income Authorised Fund - Class D Net	B9LVL56	Open	Monthly	GBP	Income	2.1756	12-Dec-18
Freehold Income Authorised Fund - Class E Gross	B91VM64	Open	Monthly	GBP	Accumulation	6.8162	12-Dec-18
Freehold Income Authorised Fund - Class F Net	B932TK8	Open	Monthly	GBP	Accumulation	6.4973	12-Dec-18
Freehold Income Authorised Fund - Class G Gross	B9CV3X7	Open	Monthly	GBP	Income	2.1498	12-Dec-18
Freehold Income Authorised Fund - Class H Net	B9D84M3	Open	Monthly	GBP	Income	2.1472	12-Dec-18
Freehold Income Authorised Fund - Class S Net	BYZWK19	Open	Monthly	GBP	Accumulation	6.4996	12-Dec-18
Freehold Income Authorised Fund - Class T Net	BYZWK20	Open	Monthly	GBP	Income	2.1480	12-Dec-18

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Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Fund – ISA Accumulation	BGHPZ82	Open	Twice-Monthly	GBP	Accumulation	6.9260	12-Dec-18
Freehold Income Authorised Fund – ISA Income	BGHPZ60	Open	Twice-Monthly	GBP	Income	2.1785	12-Dec-18

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
Freehold Income Authorised Feeder Trust - Class I Net	B94RFB5	Open	Monthly	GBP	Accumulation	6.5905	12-Dec-18
Freehold Income Authorised Feeder Trust - Class J Net	B94RFF9	Open	Monthly	GBP	Income	2.1756	12-Dec-18
Freehold Income Authorised Feeder Trust - Class K Net	B94RFG0	Open	Monthly	GBP	Accumulation	6.4902	12-Dec-18
Freehold Income Authorised Feeder Trust - Class L Net	B94RFN7	Open	Monthly	GBP	Income	2.1472	12-Dec-18
Freehold Income Authorised Feeder Trust - Class U Net	BZ1N5Q3	Open	Monthly	GBP	Accumulation	6.4925	12-Dec-18
Freehold Income Authorised Feeder Trust - Class V Net	BZ1N5R4	Open	Monthly	GBP	Income	2.1480	12-Dec-18